

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
White House	1903							
BEER TAX								
CITY OF WHITE HOUSE		802	BEER TAX				10/20/2003	\$1,950.81
CITY OF WHITE HOUSE		802	BEER TAX				4/20/2004	\$1,670.34
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,621.15
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,373.15
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,375.65
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,375.65
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,376.75
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,376.75
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,376.75
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,376.75
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,376.75
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,376.75
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,377.31
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,377.30
CITY OF WHITE HOUSE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,377.30

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$16,516.86
EXCISE TAX								
CITY OF WHITE HOUSE		802	EXCISE TAX				3/20/2004	\$4,814.09
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,814.09
GASOLINE AND MOTOR FUEL TAX								
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,044.33
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,906.81
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,794.29
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,954.71
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,277.78
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,627.96
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,953.96
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$12,425.20
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,626.56
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,642.52
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$11,743.05
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,962.56
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,940.77
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,207.67
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,602.09
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,276.69
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,765.46
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$11,858.42

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CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$12,513.98
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,968.33
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,653.23
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,473.10
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,871.28
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,718.96
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,560.30
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,716.52
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,185.87
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,952.70
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,629.34
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,590.89
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,548.46
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$11,546.95
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,911.88
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,905.41
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,536.44
CITY OF WHITE HOUSE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,056.54
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$205,951.01</b>
<b>INCOME TAX</b>								
CITY OF WHITE HOUSE		802	INCOME TAX				7/31/2003	\$13,274.08
CITY OF WHITE HOUSE		818	INCOME TAX				5/20/2004	(\$1,488.99)
CITY OF WHITE HOUSE		802	INCOME TAX				6/20/2004	\$44.88
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$11,829.97</b>

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<b>LOCAL OPTION SALES TAX</b>								
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				7/20/2003	\$28,306.33
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				8/20/2003	\$30,809.44
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				9/20/2003	\$30,386.52
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				10/20/2003	\$28,532.02
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				11/20/2003	\$29,097.03
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				12/20/2003	\$28,016.75
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				1/20/2004	\$27,115.92
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				2/20/2004	\$38,512.07
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				3/20/2004	\$26,274.34
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				4/20/2004	\$28,214.57
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				5/20/2004	\$29,705.78
CITY OF WHITE HOUSE		802	LOCAL OPTION SALES TAX				6/20/2004	\$32,171.59
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$357,142.36</b>
<b>SALES TAX</b>								
CITY OF WHITE HOUSE		802	SALES TAX				7/20/2003	\$37,441.91
CITY OF WHITE HOUSE		802	SALES TAX				8/20/2003	\$38,602.72
CITY OF WHITE HOUSE		802	SALES TAX				9/20/2003	\$34,799.95
CITY OF WHITE HOUSE		802	SALES TAX				10/20/2003	\$35,684.91
CITY OF WHITE HOUSE		802	SALES TAX				11/20/2003	\$35,367.85
CITY OF WHITE HOUSE		802	SALES TAX				12/20/2003	\$34,984.03
CITY OF WHITE HOUSE		802	SALES TAX				1/20/2004	\$34,001.60
CITY OF WHITE HOUSE		802	SALES TAX				2/20/2004	\$43,347.58
CITY OF WHITE HOUSE		802	SALES TAX				3/20/2004	\$31,422.29

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CITY OF WHITE HOUSE		802	SALES TAX				4/20/2004	\$32,124.38
CITY OF WHITE HOUSE		802	SALES TAX				5/20/2004	\$36,581.37
CITY OF WHITE HOUSE		802	SALES TAX				6/20/2004	\$35,960.99
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$430,319.58</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$116.06
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$113.41
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$131.59
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$124.29
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$115.81
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$105.32
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$102.30
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$33.88
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$185.75
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$62.74
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$86.87
CITY OF WHITE HOUSE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$83.82
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,261.84</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF WHITE HOUSE		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,047.36
CITY OF WHITE HOUSE		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,047.36
CITY OF WHITE HOUSE		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,047.36
CITY OF WHITE HOUSE		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,047.36

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$48,189.44
Total For All Revenue Sources								\$1,079,646.30